

**Fill in this information to identify the case:**

Debtor Name \_\_\_\_\_

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: \_\_\_\_\_

Date report filed: 1/3/2025  
MM / DD / YYYY

Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

**In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.**

Responsible party: \_\_\_\_\_

Original signature of responsible party \_\_\_\_\_

Printed name of responsible party \_\_\_\_\_

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

**If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

- |  |                          |                          |                          |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

- |   |                          |                          |                          |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ \_\_\_\_\_

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ \_\_\_\_\_

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ \_\_\_\_\_

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ \_\_\_\_\_

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_  
(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? \_\_\_\_\_  
27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_  
30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_  
31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	—	\$ _____	=	\$ _____
33. <b>Cash disbursements</b>	\$ _____	—	\$ _____	=	\$ _____
34. <b>Net cash flow</b>	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

## EXHIBIT A

Q. 3- On or around September 23, 2024, the Debtor's DIP account was closed. As a result, the Debtor had to borrow money from his son to pay for groceries, his barber, and a pharmacy copay. The Debtor still owes his son \$792.00 USD for these expenses. The transactions are detailed in Exhibit E.

Q. 5- Because the Debtor's DIP account was closed in September, the Debtor had to deposit his money into a non-DIP bank account (the account he still held jointly with his son).

## EXHIBIT B

Q. 10- The Debtor still had his pre-petition joint bank account with his son, where he transferred his money after the DIP account was close.

Q. 15- The Debtor's son paid for groceries, a visit to the barber, and a pharmacy copay when the Debtor's DIP account was closed. The transactions are detailed in Exhibit E.

Exhibit C - Receipts

Date	Description	To/From	Amount	Account
10/3/24	Deposit from 1765	Transfer from account 1765	\$215,704.20	0671
10/4/24	Interest	Interest Payment	\$0.88	1765
Total:			\$215,705.08	
Total Income Only:			\$0.88	

# Exhibit D - Disbursements

Date	Description	To/From	Amount	Account
10/8/24	Fee	Chase Bank	\$30.00	0671
10/15/24	Personal Expense	Caridad Restaurant King	\$6.54	0671
10/15/24	Personal Expense	Caridad Restaurant King	\$152.65	0671
10/15/24	Personal Expense	Shoprite Greewyplaza	\$194.93	0671
10/16/24	Personal Expense	Caridad Restaurant King	\$110.15	0671
10/16/24	Utilities	FSI Coned Bill	\$456.16	0671
10/16/24	Personal Expense	Labcorp	\$20.00	0671
10/16/24	Travel Expense	Enterprise Rent-A-Car	\$75.00	0671
10/17/24	Personal Expense	Caridad Restaurant King	\$161.55	0671
10/17/24	Auto Bill	Mercedes-Benz	\$5,540.06	0671
10/18/24	Personal Expense	Segovia Steakhouse	\$147.30	0671
10/21/24	Personal Expense	Caridad Restaurant King	\$126.06	0671
10/21/24	Personal Expense	Caridad Restaurant King	\$113.54	0671
10/21/24	Personal Expense	Shoprite Greewyplaza	\$307.49	0671
10/22/24	Fee	Service Fee	\$263.16	0671
10/22/24	Bill	City of Yonkers	\$10,526.42	0671
10/22/24	Utilities	Verizon	\$402.62	0671
10/23/24	Personal Expense	Caridad Restaurant King	\$153.69	0671
10/23/24	Utilities	Optimum	\$363.03	0671
10/24/24	Personal Expense	Caridad Restaurant King	\$141.94	0671
10/24/24	Travel Expense	BP 2141521 A AND A MANAGE	\$56.09	0671
10/24/24	Medical	Patientco Inc	\$85.77	0671
10/25/24	Personal Expense	Segovia Steakhouse	\$188.12	0671
10/28/24	Travel Expense	Delta Air	\$1,138.45	0671
10/28/24	Travel Expense	Delta Air	\$1,138.45	0671
10/28/24	Personal Expense	Caridad Restaurant King	\$110.18	0671
10/28/24	Personal Expense	Dia Y Noche	\$39.66	0671
10/28/24	Personal Expense	Shoprite Greewyplaza	\$107.00	0671
10/30/24	Personal Expense	Caridad Restaurant King	\$113.18	0671
10/30/24	Personal Expense	Dia Y Noche	\$31.13	0671
10/30/24	Utilities	Optimum	\$363.03	0671
Total:			\$22,663.35	



### Exhibit E - Payables

Date	Description	To/From	Amount
10/27/24	Barber	Son	\$ 35.00
10/30/24	Pharmacy copay	Son	\$ 75.00
10/8/24	Groceries	Son	\$ 157.00
9/30/24	Groceries	Son	\$ 255.00
9/23/24	Groceries	Son	\$ 270.00

Total owed to son\* \$ 792.00

\*Due to the closure of the DIP account, the Debtor's son paid for the above expenses. The Debtor intends to reimburse his son.



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

September 07, 2024 through October 04, 2024

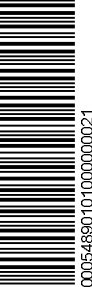
Account Number: [REDACTED] 1765

00005489 DRI 802 210 27924 NNNNNNNNNN 1 000000000 24 0000

SANTIAGO QUEZADA  
270 N BROADWAY APT 1CD  
YONKERS NY 10701-2669

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-935-9935**  
Para Espanol: **1-877-312-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls



## CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$98,378.03</b>
Deposits and Additions	119,527.05
Other Withdrawals	-215,704.20
<b>Ending Balance</b>	<b>\$2,200.88</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.88
Interest Paid Year-to-Date	\$7.16

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$98,378.03</b>
09/27	Deposit 2101716811	<b>117,326.17</b>	215,704.20
10/03	Deposit 2074335670	<b>2,200.00</b>	217,904.20
10/03	10/03 Withdrawal	-215,704.20	2,200.00
10/04	Interest Payment	<b>0.88</b>	2,200.88
	<b>Ending Balance</b>		<b>\$2,200.88</b>

A monthly Service Fee was **not** charged to your Chase Premier Plus Checking account. Here are the two ways you can continue to avoid this fee during any statement period.

- **Have an average qualifying deposit and investment balance of \$15,000.00 or more**  
(Your average qualifying deposit and investment balance was \$219,556.00)
- **OR, authorize us to make automatic payments to your qualifying Chase mortgage from your Chase account.**  
(You do not have a qualifying Chase mortgage)



September 07, 2024 through October 04, 2024

Account Number: [REDACTED] 1765

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

IMAGES

ACCOUNT # [REDACTED] 1765

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

**CHASE** **WITHDRAWAL/RETIRO** CHECKING/CHEQUES ☒ SAVINGS/AHORROS ☐ CHASE LIQUID ☐

Today's Date / Fecha: 10/3/24 Customer Name / (Please Print) / Nombre del cliente (en letra de molde): Santiago Quezada RIT 50001017

If Purchasing a Cashier's Check / Provide Field Name / Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

Customer Signature / Firma del cliente: X Santiago Quezada

Start your account number here / ▼ Emplace su número de cuenta aquí: [REDACTED] 1765

AMOUNT / CANTIDAD: TOTAL \$ 21,5704.20

007580065119 OCT 03 #0000000000 \$215,704.20

# DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

October 03, 2024 through October 25, 2024

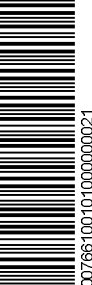
Account Number: XXXXXXXXXX 0671

00076610 DRE 802 089 30024 NNNNNNNNNN 1 000000000 01

SANTIAGO QUEZADA  
DEBTOR IN POSSESSION CASE # 24-22431  
258 RUMSEY RD  
YONKERS NY 10705-1530

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-935-9935**  
Para Espanol: **1-877-312-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls



## CHECKING SUMMARY

Chase Total Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$0.00</b>
Deposits and Additions	215,704.20
ATM & Debit Card Withdrawals	-13,563.82
Electronic Withdrawals	-6,028.45
Fees	-30.00
<b>Ending Balance</b>	<b>\$196,081.93</b>

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$0.00</b>
10/03	Deposit 2074335669	<b>215,704.20</b>	215,704.20
10/08	Check OR Supply Order PPD ID: 1410216800	-30.00	215,674.20
10/15	Card Purchase 10/13 Caridad Restaurant - Br Bronx NY Card 2233	-6.54	215,667.66
10/15	Card Purchase 10/13 Caridad Restaurant - Br Bronx NY Card 2233	-152.65	215,515.01
10/15	Card Purchase With Pin 10/13 Shoprite Greewypiza S1 Yonkers NY Card 2233	-194.93	215,320.08
10/16	Card Purchase 10/15 Caridad Restaurant - Br Bronx NY Card 2233	-110.15	215,209.93
10/16	Card Purchase 10/16 Fsi*Coned Bill Paymen 800-752-6633 NY Card 2233	-456.16	214,753.77
10/16	Card Purchase 10/15 Labcorp8008456167 800-845-6167 NC Card 2233	-20.00	214,733.77
10/16	Card Purchase 10/15 Enterprise Rent-A-Car Tulsa OK Card 2233	-75.00	214,658.77
10/17	Card Purchase 10/16 Caridad Restaurant - Br Bronx NY Card 2233	-161.55	214,497.22
10/17	10/17 Online Payment 22386834858 To Mercedes-Benz	-5,540.06	208,957.16
10/18	Card Purchase 10/16 Segovia Steakhouse Little Ferry NJ Card 2233	-147.30	208,809.86
10/21	Card Purchase 10/18 Caridad Restaurant - Br Bronx NY Card 2233	-126.06	208,683.80
10/21	Card Purchase 10/19 Caridad Restaurant - Br Bronx NY Card 2233	-113.54	208,570.26
10/21	Card Purchase With Pin 10/20 Shoprite Greewypiza S1 Yonkers NY Card 2233	-307.49	208,262.77
10/22	Card Purchase 10/21 Service Fee 914-377-6615 TN Card 2233	-263.16	207,999.61
10/22	Card Purchase 10/21 City of Yonkers 914-377-6615 NY Card 2233	-10,526.42	197,473.19
10/22	Verizon Wireless Payments PPD ID: 7223344794	-402.62	197,070.57
10/23	Card Purchase 10/22 Caridad Restaurant - Br Bronx NY Card 2233	-153.69	196,916.88



October 03, 2024 through October 25, 2024

Account Number: [REDACTED] 0671

## TRANSACTION DETAIL *(continued)*

DATE	DESCRIPTION	AMOUNT	BALANCE
10/23	Card Purchase 10/23 Optimum 7803 718-860-3513 NY Card 2233	-363.03	196,553.85
10/24	Card Purchase 10/23 Caridad Restaurant - Br Bronx NY Card 2233	-141.94	196,411.91
10/24	Card Purchase 10/23 Bp#2141521A And A Manag Fort Lee NJ Card 2233	-56.09	196,355.82
10/24	Patientco Inc Web Pmts Litf9P Web ID: 9000377406	-85.77	196,270.05
10/25	Card Purchase 10/23 Segovia Steakhouse Little Ferry NJ Card 2233	-188.12	196,081.93
Ending Balance			\$196,081.93

A Monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNow<sup>SM</sup> network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.**  
(You did not have an electronic deposit this statement period)
- **OR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.**  
(Your lowest beginning day balance was \$196,553.85)
- **OR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.**  
(Your average beginning day balance of qualifying linked deposits and investments was \$246,121.02)

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

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JPMorgan Chase Bank, N.A. Member FDIC



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



Go paperless.  
Scan the QR code to  
opt in to paperless  
statements.

EL TINA FISH MARKET CORP  
500 W 207TH ST  
NEW YORK NY 10034-2628

Page: 1 of 2  
Statement Period: Oct 04 2024-Nov 03 2024  
Cust Ref #: 4438605606-719-E-\*\*\*  
Primary Account #: 5606

TD Business Premier Checking

EL TINA FISH MARKET CORP

Account # 5606

ACCOUNT SUMMARY

Beginning Balance	19,047.24	Average Collected Balance	17,926.17
Deposits	8,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	15,879.90	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	31
Ending Balance	11,337.34		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/08	DEPOSIT	2,800.00
10/22	DEPOSIT	2,200.00
10/29	DEPOSIT	3,200.00
	Subtotal:	8,200.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/15	CCD DEBIT, CON ED OF NY CECONY 34225000008	3,614.90
10/28	CCD DEBIT, SBA EIDL LOAN PAYMENT 0000	12,265.00
	Subtotal:	15,879.90

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
11/01	MAINTENANCE FEE	30.00
	Subtotal:	30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/03	19,047.24	10/28	8,167.34
10/08	21,847.24	10/29	11,367.34
10/15	18,232.34	11/01	11,337.34
10/22	20,432.34		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## 2 of 2

1	Ending Balance	11,337.34
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

October 01, 2024 through October 31, 2024

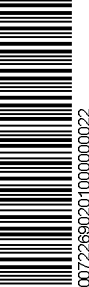
Account Number: [REDACTED] 8829

## CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

00072269 DRE 802 219 31024 NNNNNNNNNN 1 000000000 D2 0000

EL TINA FISH MARKET CORP  
500 W 207TH ST  
NEW YORK NY 10034-2609



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$12,980.48</b>
Deposits and Additions	25	2,743.90
Electronic Withdrawals	2	-407.55
Fees	1	-95.00
<b>Ending Balance</b>	<b>28</b>	<b>\$15,221.83</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000015091902 Eed: 241001 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2755091902Tc	\$60.40
10/02	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000012908122 Eed: 241002 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2762908122Tc	11.00
10/03	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000013528107 Eed: 241003 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2773528107Tc	152.16
10/07	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000019334498 Eed: 241007 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2819334498Tc	269.98
10/07	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000019302145 Eed: 241007 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2819302145Tc	64.86





October 01, 2024 through October 31, 2024

Account Number: [REDACTED] 8829

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
10/07	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000012999848 Eed: 241007      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2812999848Tc	41.90
10/08	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000013612243 Eed: 241008      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2823612243Tc	79.52
10/09	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000019071907 Eed: 241009      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2839071907Tc	91.60
10/10	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000012458569 Eed: 241010      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2842458569Tc	96.32
10/11	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000010727183 Eed: 241011      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2850727183Tc	272.86
10/15	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000010363077 Eed: 241015      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2890363077Tc	213.77
10/15	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000016467189 Eed: 241015      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2896467189Tc	73.45
10/15	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000017120257 Eed: 241015      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2897120257Tc	64.89
10/15	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000016568281 Eed: 241015      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2896568281Tc	45.36
10/16	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000016241883 Eed: 241016      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2906241883Tc	163.40
10/17	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000017001545 Eed: 241017      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2917001545Tc	213.07
10/18	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000014487422 Eed: 241018      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2924487422Tc	298.72
10/21	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000017058399 Eed: 241021      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2957058399Tc	69.11
10/21	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000019837048 Eed: 241021      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2959837048Tc	46.58
10/21	Orig CO Name: Fis Ebt      Orig ID: 1675060116 Desc Date:      CO Entry Descr: Nyotdaebt Sec: CCD      Trace#: 091000011073213 Eed: 241021      Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2951073213Tc	42.14



October 01, 2024 through October 31, 2024

Account Number: [REDACTED] 8829

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
10/22	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000012685080 Eed: 241022 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2962685080Tc	37.84
10/23	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000017091342 Eed: 241023 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2977091342Tc	173.94
10/24	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000018914034 Eed: 241024 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2988914034Tc	113.45
10/25	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000012289605 Eed: 241025 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 2992289605Tc	28.40
10/31	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Nyotdaebt Sec: CCD Trace#: 091000013990673 Eed: 241031 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Deposits Trn: 3053990673Tc	19.18
<b>Total Deposits and Additions</b>		<b>\$2,743.90</b>

**ELECTRONIC WITHDRAWALS**

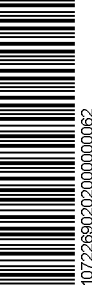
DATE	DESCRIPTION	AMOUNT
10/10	Orig CO Name: Tax Bureau Servi Orig ID: 9200502236 Desc Date: 241010 CO Entry Descr: ACH Debit Sec: CCD Trace#: 021000021909174 Eed: 241010 Ind ID: 9022735999 Ind Name: El Tina Fish Market CO Accounting Fees Trn: 2841909174Tc	\$300.00
10/24	Orig CO Name: Fis Ebt Orig ID: 1675060116 Desc Date: CO Entry Descr: Ebtmerfee Sec: CCD Trace#: 091000018192789 Eed: 241024 Ind ID: B194202 Ind Name: El Tina Fish Market CO Merchant Fees Nyotda Trn: 2988192789Tc	107.55
<b>Total Electronic Withdrawals</b>		<b>\$407.55</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
10/03	Service Charges For The Month of September	\$95.00
<b>Total Fees</b>		<b>\$95.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$13,040.88	10/10	13,453.22	10/21	14,956.57
10/02	13,051.88	10/11	13,726.08	10/22	14,994.41
10/03	13,109.04	10/15	14,123.55	10/23	15,168.35
10/07	13,485.78	10/16	14,286.95	10/24	15,174.25
10/08	13,565.30	10/17	14,500.02	10/25	15,202.65
10/09	13,656.90	10/18	14,798.74	10/31	15,221.83





October 01, 2024 through October 31, 2024  
Account Number: [REDACTED] 8829

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00	
Other Service Charges	\$0.00	
<b>Total Service Charges</b>	<b>\$95.00</b>	Will be assessed on 11/5/24

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	25	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
<b>Miscellaneous Fees</b>					
Currency Straps Ordered	81	0	81	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 11/5/24)</b>					<b>\$95.00</b>

**ACCOUNT** [REDACTED] 8829

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Credits	25
<b>Credits</b>	
Non-Electronic Transactions	2
<b>Miscellaneous Fees</b>	
Currency Straps Ordered	81

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

October 01, 2024 through October 31, 2024

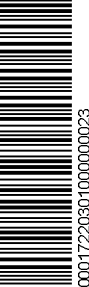
Account Number: [REDACTED] 9395

00001722 DRI 802 219 31024 NNNNNNNNNN 1 000000000 D2 0000

EL TINA FISH MARKET CORP  
500 W 207TH ST  
NEW YORK NY 10034-2609

## CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls



000172203010000000023

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$30,836.92</b>
Deposits and Additions	12	56,114.02
Checks Paid	1	-5,000.00
Electronic Withdrawals	27	-30,878.05
Fees	1	-186.25
<b>Ending Balance</b>	<b>41</b>	<b>\$50,886.64</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/07	Deposit 2100985666	\$8,000.00
10/07	Deposit 2100985665	5,200.00
10/15	Deposit 2100985671	6,800.00
10/15	Deposit 2100985670	5,000.00
10/17	Credit Return: Basic Online Payroll Payment 11148305999 To #####0721	1,407.01
10/21	Deposit 2100985676	5,200.00
10/21	Deposit 2100985678	4,000.00
10/23	Deposit 2100985681	4,000.00
10/28	Deposit 2100985684	5,300.00
10/28	Deposit 2100985682	4,000.00
10/29	Credit Return: Basic Online Payroll Payment 11149526196 To #####0721	1,407.01
10/30	Deposit 2100985687	5,800.00
<b>Total Deposits and Additions</b>		<b>\$56,114.02</b>



October 01, 2024 through October 31, 2024

Account Number: [REDACTED] 9395

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
97 ^		10/07	\$5,000.00

**Total Checks Paid** **\$5,000.00**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:Nys Dtf Wt Orig ID:S146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000015546012 Eed:241001 Ind ID:000000118744242 Ind Name:Fset2409306042948 Trn: 2755546012Tc	\$222.94
10/01	Orig CO Name:American Express Orig ID:9493560001 Desc Date:241001 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021743820 Eed:241001 Ind ID:A2892 Ind Name:Santiago Quezada Am Trn: 2751743820Tc	2,639.65
10/02	Orig CO Name:Instamed Orig ID:9221883201 Desc Date: CO Entry Descr:Health Inssec:CCD Trace#:021000024085601 Eed:241002 Ind ID:021000020715810 Ind Name:El Tina Fish Market CO Trn: 2764085601Tc	2,010.16
10/02	Orig CO Name:Irs Orig ID:3387702000 Desc Date:100224 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036010978567 Eed:241002 Ind ID:225467640522594 Ind Name:El Tina Fish Market IN Trn: 2760978567Tc	1,099.04
10/04	Orig CO Name:Uticafirst Orig ID:1150476540 Desc Date:241003 CO Entry Descr:Web Pay Sec:Web Trace#:022000043705795 Eed:241004 Ind ID:Uticafirst Ind Name:El Tina Fish Market C 8881234567 Trn: 2783705795Tc	3,799.38
10/04	Orig CO Name:Westguard Ins CO Orig ID:7232240321 Desc Date: CO Entry Descr:Ins Prem Sec:CCD Trace#:091000013613100 Eed:241004 Ind ID:Elwc595485 Ind Name:El Tina Fish Market CO Trn: 2783613100Tc	127.03
10/07	10/07 Basic Online Payroll Payment 11146515822 To #####0965	300.00
10/08	Orig CO Name:Nys Dtf Wt Orig ID:S146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000013003224 Eed:241008 Ind ID:000000118985235 Ind Name:Fset2410076119964 Trn: 2823003224Tc	222.94
10/09	Orig CO Name:Irs Orig ID:3387702000 Desc Date:100924 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036017216503 Eed:241009 Ind ID:225468312216086 Ind Name:El Tina Fish Market IN Trn: 2837216503Tc	1,099.08
10/11	10/11 Basic Online Payroll Payment 11147388123 To #####0965	300.00
10/15	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:241011 CO Entry Descr:Cecony Sec:CCD Trace#:021000022613936 Eed:241015 Ind ID:37921560001 Ind Name:Euros El Tina Rest. Lo Trn: 2892613936Tc	1,413.88
10/15	10/15 Basic Online Payroll Payment 11148305999 To #####0721	1,407.01
10/16	Orig CO Name:Irs Orig ID:3387702000 Desc Date:101624 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036013280348 Eed:241016 Ind ID:225469085434389 Ind Name:El Tina Fish Market IN Trn: 2903280348Tc	1,099.04
10/16	Orig CO Name:Nys Dtf Wt Orig ID:S146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000016549671 Eed:241016 Ind ID:000000119298517 Ind Name:Fset2410146251021 Trn: 2906549671Tc	222.94
10/16	Orig CO Name:Nys Dol Ui Orig ID:Q146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000016548388 Eed:241016 Ind ID:000000119270734 Ind Name:Fsu12410146255364 Trn: 2906548388Tc	71.61
10/17	Orig CO Name:Mejia Tirado Acc Orig ID:9215986202 Desc Date:241017 CO Entry Descr:Sale Sec:Tel Trace#:021000028477960 Eed:241017 Ind ID: Ind Name:El Tina Fish Market IN Trn: 2918477960Tc	300.00
10/21	Orig CO Name:Nys Dtf Sales Orig ID:O146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000016616376 Eed:241021 Ind ID:000000118680676 Ind Name:Sw2406004377 Trn: 2956616376Tc	5,200.00
10/21	10/21 Basic Online Payroll Payment 11148013607 To #####0965	300.00



October 01, 2024 through October 31, 2024

Account Number: [REDACTED] 9395

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/22	Orig CO Name:Nys Dtf Wt Orig ID:S146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000012174886 Eed:241022 Ind ID:000000119525281 Ind Name:Fset2410216401649 Trn: 2962174886Tc	222.94
10/23	Orig CO Name:Irs Orig ID:3387702000 Desc Date:102324 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036014424579 Eed:241023 Ind ID:225469763124332 Ind Name:El Tina Fish Market IN Trn: 2974424579Tc	1,099.04
10/23	Orig CO Name:Irs Orig ID:3387702000 Desc Date:102324 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036014424581 Eed:241023 Ind ID:270469772329759 Ind Name:El Tina Fish Market IN Trn: 2974424581Tc	56.83
10/25	10/25 Basic Online Payroll Payment 11149526196 To #####0721	1,407.01
10/28	10/28 Basic Online Payroll Payment 11148939926 To #####0965	300.00
10/29	Orig CO Name:Nys Dtf Wt Orig ID:S146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000014906045 Eed:241029 Ind ID:000000119729796 Ind Name:Fset2410286522371 Trn: 3034906045Tc	222.94
10/30	Orig CO Name:Action Environme Orig ID:1134000316 Desc Date:102924 CO Entry Descr:Bt1029 Sec:CCD Trace#:072000091991007 Eed:241030 Ind ID:000000295937948 Ind Name:El Tina Fish Market CO Action Trn: 3041991007Tc	4,135.51
10/30	Orig CO Name:Irs Orig ID:3387702000 Desc Date:103024 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036018592927 Eed:241030 Ind ID:225470425390620 Ind Name:El Tina Fish Market IN Trn: 3048592927Tc	1,099.08
10/30	Zelle Payment To Luis Tina Repair Maintenance 22541460666	500.00
<b>Total Electronic Withdrawals</b>		<b>\$30,878.05</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
10/03	Service Charges For The Month of September	\$186.25
<b>Total Fees</b>		<b>\$186.25</b>

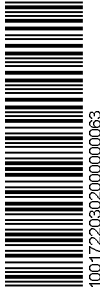
**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$27,974.33	10/09	27,330.45	10/22	39,200.04
10/02	24,865.13	10/11	27,030.45	10/23	42,044.17
10/03	24,678.88	10/15	36,009.56	10/25	40,637.16
10/04	20,752.47	10/16	34,615.97	10/28	49,637.16
10/07	28,652.47	10/17	35,722.98	10/29	50,821.23
10/08	28,429.53	10/21	39,422.98	10/30	50,886.64

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$95.00
Other Service Charges	\$75.75
<b>Total Service Charges</b>	<b>\$170.75</b> Will be assessed on 11/5/24

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.





October 01, 2024 through October 31, 2024

Account Number: [REDACTED] 9395

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	10	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	31	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$53,300	\$25,000	\$28,300	\$0.0025	\$70.75
<b>Cash Management Services</b>					
Online - Tax / Payroll Return	2	0	2	\$2.50	\$5.00
<b>Subtotal Other Service Charges (Will be assessed on 11/5/24)</b>					<b>\$170.75</b>

ACCOUNT [REDACTED] 9395

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Items Deposited	10
<b>Credits</b>	
Non-Electronic Transactions	31
Branch Deposit - Immediate Verification	\$53,300
<b>Cash Management Services</b>	
Online - Tax / Payroll Return	2

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



October 01, 2024 through October 31, 2024

Account Number: [REDACTED] 9395

IMAGES

ACCOUNT # [REDACTED] 9395

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

EL TINA FISH MARKET CORP.  
500 W 207TH ST.  
NEW YORK, NY 10034

DATE: 10/1/24

PAY TO THE ORDER OF: Mr. Friedman

\$: 5,000

five thousand and 00/100

DOLLARS

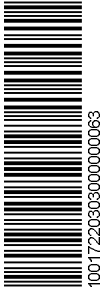
JPMORGAN CHASE BANK

MEMO: rent

Santiago Cruzada

9395

001070312184 OCT 07 #0000000097 \$5,000.00







October 01, 2024 through October 31, 2024

Account Number: [REDACTED] **9395**

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